

ANNOTATION

Vovk B.A. Diagnosing and forecasting financial security enterprise (on the example of Corporation «Vatra»). – Manuscript.

Research on education and qualification level «Master» specialty 8.03050801 «Finance and Credit». – TNTU. I. Pul'uj. – Ternopil, 2015.

The object of research is the state of the financial security Corporation «Vatra» for 2010-2014.

The aim of the thesis is to study the theoretical and methodological principles of organization of financial security, develop substantiated recommendations and proposals to ensure the financial security of Corporation «Vatra».

Research methods: general scientific methods and techniques of scientific research. In particular: economic analysis, comparison, observation, economic and mathematical, economic and statistical methods syntezy, analogy, horizontal and vertical analysis, trend analysis, graphical method.

In this work the theoretical and methodological principles of organization of financial security, its nature, the need to support and assessment methodology. Done diagnosis of Financial Security Corporation «Vatra» with the use of different methods to summarize the results of the company over the period. Ways of improving the mechanism of raising the level of financial security. Analyzed domestic lighting market, its main trends and prospects of development and economic instruments used mathematical modeling to determine the predictive values of the main indicators of financial security.

Keywords: financial security mechanism to ensure financial security, financial condition, economic modeling, diagnostics bankruptcy, integral index, financial and economic activity.